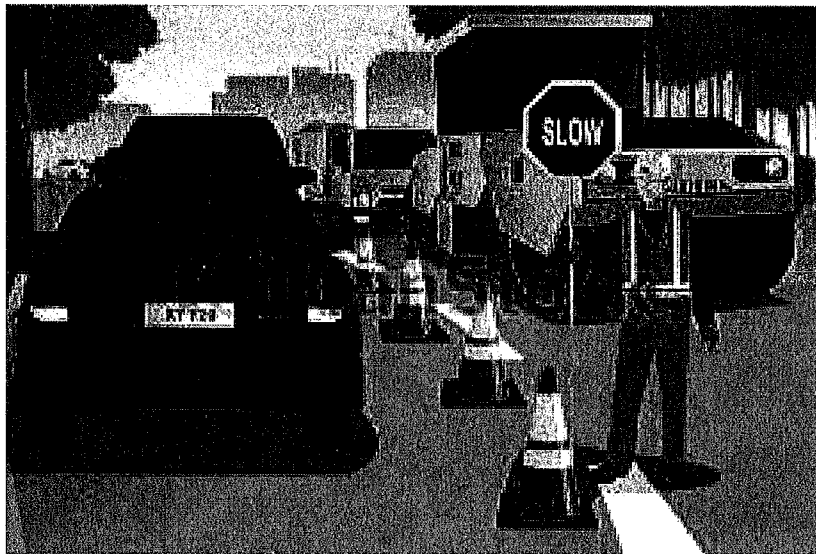


CITY OF SOUTH BEND WASHINGTON

SECOND QUARTER REPORT



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AS OF JUNE 30, 2018

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
BEGINNING CASH - January 1, 2018	\$150,000	\$89,759	\$0	0%
REVENUES:				
General Taxes	\$393,364	\$226,677	\$166,687	42%
Excise Taxes	\$371,200	\$179,841	\$191,359	52%
Licenses & Permits	\$35,700	\$24,676	\$11,024	31%
Intergovernmental Revenue	\$13,000	\$9,374	\$3,626	28%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$46,880	\$44,307	\$2,573	5%
Interlocal Government Payments	\$1,500	\$1,104	\$396	26%
Charges For Services	\$8,400	\$690	\$7,710	92%
Fines & Forfeitures	\$90,000	\$37,757	\$52,243	58%
Miscellaneous Revenue	\$4,770	\$3,352	\$1,418	30%
Non-Revenue	\$61,000	\$21,982	\$39,018	64%
TOTAL CURRENT EXPENSE REVENUES	\$1,037,814	\$549,761	\$548,295	53%
<u>CURRENT EXPENSE EXPENDITURES</u>	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$75,807	\$60,469	\$15,338	20%
Judicial/Municipal	\$57,085	\$29,419	\$27,666	48%
Financial/Records	\$107,667	\$55,665	\$52,002	48%
Law Enforcement	\$576,987	\$312,334	\$264,653	46%
Legal (Miscellaneous)	\$10,000	\$2,295	\$7,705	77%
Fire Control	\$39,532	\$35,136	\$4,396	11%
Emergency Services	\$6,891	\$3,902	\$2,990	43%
Planning/Community Development	\$3,100	\$2,100	\$1,000	32%
Physical Health	\$1,747	\$1,575	\$172	10%
Non Expenditure State Collections	\$60,800	\$19,389	\$41,412	68%
Operating Transfers (Library/Streets/Hotel-Motel)	\$178,500	\$35,145	\$143,355	80%
TOTAL CURRENT EXPENSE EXPENSES	\$1,118,116	\$557,428	\$560,688	50%
Plus Capital Outlay	\$44,500	\$9,928	\$34,572	78%
TOTAL CURRENT EXPENSE EXPENSES	\$1,162,616	\$567,356	\$595,260	51%
ENDING CE AVAILABLE CASH	\$25,198	\$72,164		

CASH SUMMARY OF ALL FUNDS

	January 1, 2018	June YTD	June YTD	June YTD	June YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$89,759	\$549,761	(\$557,428)	(\$9,928)	\$72,164
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$115,948	(\$68,941)	(\$46,948)	\$59
103 LIBRARY	\$0	\$6,881	(\$6,881)	\$0	\$0
106 DOCKS/WATERFRONT	\$49,761	\$12,466	(\$6,802)	\$0	\$55,425
110 HOTEL/MOTEL TAX FUND	\$0	\$14,909	(\$14,908)	\$0	\$1
UTILITY FUNDS					
401 WATER	\$1,288,260	\$416,581	(\$388,057)	(\$52,257)	\$1,264,527
404 SEWER	\$178,784	\$545,684	(\$217,923)	(\$319,621)	\$186,924
405 MOSQUITO	\$53,873	\$40,563	(\$37,783)	\$0	\$56,652
411 GARBAGE	\$55,902	\$204,584	(\$226,900)	\$0	\$33,586
TRUST FUNDS					
601 WATER TRUST	\$29,698	\$5,326	(\$6,523)	\$0	\$28,502
610 ROBERT BUSH PARK FUND	\$7,077	\$69	(\$264)	\$0	\$6,882
630 MUNICIPAL COURT	(\$793)	\$67,493	(\$60,565)	\$0	\$6,135
REVOLVING FUNDS					
701 HUD	\$155,735	\$52,500	\$0	\$0	\$208,235
TOTAL ALL FUNDS	\$1,908,055	\$2,032,766	(\$1,592,976)	(\$428,754)	\$1,919,091

FUND 001 CURRENT EXPENSE

REVENUES	2018 BUDGET	YTD 06/30/18	Remaining	Percent Remaining
<u>BEGINNING CASH - January 1, 2018</u>	\$150,000	\$89,759		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$243,364	\$136,279	\$107,085	44.00%
Retail Sales and Use Tax	\$150,000	\$87,322	\$62,678	41.79%
Local Criminal Justice Excise Tax	\$0	\$3,077	(\$3,077)	0.00%
Total	\$393,364	\$226,677	\$166,687	42.37%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$125,000	\$60,009	\$64,991	51.99%
Television/Cable Excise	\$25,000	\$11,515	\$13,485	53.94%
Telephone/Cellular	\$45,000	\$14,564	\$30,436	67.64%
PUD Excise	\$85,000	\$47,086	\$37,915	44.61%
Water/Sewer Utility Tax	\$90,000	\$46,302	\$43,698	48.55%
Gambling Excise	\$1,200	\$365	\$835	69.55%
Total	\$371,200	\$179,841	\$191,359	51.55%
<u>LICENSES & PERMITS</u>				
Business Licenses	\$10,000	\$12,805	(\$2,805)	-28.05%
Building Permits	\$25,000	\$11,491	\$13,509	54.04%
Animal Licenses	\$700	\$380	\$320	45.71%
Total	\$35,700	\$24,676	\$11,024	30.88%
<u>INTERGOVERNMENTAL REVENUE</u>				
WSTSC - Click it or Ticket/DUI	\$2,000	\$918	\$1,082	54.11%
CTED Stop Grant	\$5,000	\$3,688	\$1,312	26.25%
TAC Grant	\$6,000	\$4,768	\$1,232	20.53%
Total	\$13,000	\$9,374	\$3,626	27.90%
<u>STATE SHARED REVENUES</u>				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
Total	\$12,000	\$0	\$12,000	100.00%
<u>STATE ENTITLEMENTS</u>				
Local Government Assistance (SB6050)	\$22,000	\$23,967	(\$1,967)	-8.94%
Criminal Justice - Population	\$850	\$500	\$350	41.18%
Criminal Justice - Special Program	\$1,180	\$832	\$348	29.51%
Criminal Justice - Local	\$0	\$2,863	\$0	0.00%
Marijuana Enforcement	\$1,500	\$0	\$1,500	100.00%
Marijuana Excise Tax	\$0	\$5,215	(\$5,215)	0.00%
Cities DUI Distribution	\$350	\$120	\$230	65.79%
Liquor Excise Tax	\$7,000	\$4,099	\$2,901	41.44%
Liquor Board Profits	\$14,000	\$6,712	\$7,288	52.06%
Total	\$46,880	\$44,307	\$2,573	5.49%

	2018 Budget	YTD 06/30/18	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$1,104	\$396	26.43%
Total	\$1,500	\$1,104	\$396	26.43%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$620	\$7,380	92.25%
Animal Shelter Fees	\$400	\$70	\$330	82.50%
Total	\$8,400	\$690	\$7,710	91.79%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$37,757	\$52,243	58.05%
Total	\$90,000	\$37,757	\$52,243	58.05%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$300	\$747	(\$447)	-148.96%
Investment Interest - Timber	\$500	\$707	(\$207)	-41.49%
Sales Tax Interest	\$150	\$102	\$48	32.24%
Public Restroom Donations	\$100	\$10	\$90	90.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$166	\$834	83.44%
Miscellaneous - Gun License/NSF	\$2,000	\$901	\$1,099	54.96%
Total	\$4,770	\$3,352	\$1,418	29.72%
TOTAL CE REVENUES	\$976,814	\$527,778	\$449,036	45.97%
<u>NON- REVENUE</u>				
County Court Remittances	\$800	\$258	\$542	67.70%
State Fee-Building Permits	\$200	\$59	\$142	70.75%
State Court Remittances	\$60,000	\$21,665	\$38,335	63.89%
Total	\$61,000	\$21,982	\$39,018	63.96%
TOTAL CE REVENUE AND NON REVENUES	\$1,037,814	\$549,761	\$488,053	47.03%
Add: Beginning Cash	\$150,000	\$89,759		
<u>TOTAL REVENUES FUND 001</u>	<u>\$1,187,814</u>	<u>\$639,519</u>	<u>\$548,295</u>	<u>46.16%</u>

LEGISLATIVE-EXPENSES	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$8,640	\$8,160	48.57%
Personnel Benefits	\$1,407	\$758	\$649	46.11%
Operating/Maintenance Supplies	\$3,000	\$2,313	\$687	22.89%
Repair/Maintenance - City Hall	\$7,000	\$8,974	(\$1,974)	0.00%
Custodial Services	\$2,400	\$1,200	\$1,200	50.00%
City Hall Security	\$0	\$3,468	(\$3,468)	0.00%
Insurance	\$11,500	\$11,500	\$0	0.00%
Communications/Website Management	\$10,000	\$6,298	\$3,702	37.02%
Travel	\$3,500	\$3,031	\$469	13.40%
Advertising - Legals	\$2,000	\$1,075	\$925	46.23%
Utilities	\$3,500	\$1,396	\$2,104	60.11%
Miscellaneous - AWC Dues & Retro Program	\$3,700	\$2,011	\$1,689	45.64%
Miscellaneous - Dues, Subscriptions	\$1,000	\$1,127	(\$127)	-12.74%
Miscellaneous - Election Costs	\$10,000	\$8,676	\$1,324	13.24%
TOTAL LEGISLATIVE SERVICES	\$75,807	\$60,469	\$15,338	20.23%

TOTAL LEGISLATIVE	\$75,807	\$60,469	\$15,338	20.23%
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JUDICIAL-EXPENSES	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$28,840	\$16,390	\$12,450	43.17%
Benefits	\$4,985	\$2,919	\$2,066	41.45%
Office Supplies/Forms	\$2,000	\$342	\$1,658	82.90%
Contract Public Defender	\$8,400	\$4,350	\$4,050	48.21%
Contract Prosecutor	\$9,360	\$4,680	\$4,680	50.00%
Interpreter	\$1,000	\$150	\$850	85.00%
Miscellaneous Services-Pro Terns	\$1,500	\$376	\$1,124	74.95%
Travel/Training	\$1,000	\$212	\$788	0.00%
TOTAL MUNICIPAL COURT	\$57,085	\$29,419	\$27,666	48.46%

TOTAL JUDICIAL	\$57,085	\$29,419	\$27,666	48.46%
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FINANCIAL AND RECORDS SERVICES	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$50,618	\$26,224	\$24,394	48.19%
Benefits	\$18,549	\$9,195	\$9,354	50.43%
Office Supplies/Miscellaneous	\$5,000	\$4,498	\$502	10.04%
State Audit Costs	\$6,000	\$0	\$6,000	100.00%
Office Equipment - Maintenance & Repair	\$1,500	\$108	\$1,392	92.78%
Computer Software Maintenance	\$10,000	\$12,763	(\$2,763)	-27.63%
Codification of Ordinances	\$2,000	\$496	\$1,504	75.19%
Travel/Training	\$2,500	\$1,131	\$1,369	54.75%
Miscellaneous - Dues/Subscriptions	\$1,500	\$548	\$952	63.50%
Building Publications-Permits	\$10,000	\$702	\$9,299	92.99%
TOTAL FINANCIAL & RECORDS SERVICES	\$107,667	\$55,665	\$52,002	48.30%

TOTAL FINANCIAL & RECORDS	\$107,667	\$55,665	\$52,002	48.30%
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	2018	YTD		%
LEGAL SERVICES-EXPENSES	Budget	06/30/18	Remaining	Remaining
Professional Services - Legal	\$10,000	\$2,295	\$7,705	77.05%
TOTAL LEGAL SERVICES	\$10,000	\$2,295	\$7,705	77.05%

TOTAL LEGAL	\$10,000	\$2,295	\$7,705	77.05%
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	2018	YTD		%
PUBLIC SAFETY-EXPENSES	Budget	06/30/18	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$284,855	\$156,945	\$127,910	44.90%
Benefits	\$111,635	\$62,456	\$49,179	44.05%
Benefits - LEOFF 1	\$2,500	\$1,178	\$1,322	52.86%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,500	\$625	\$3,875	86.10%
Operating Supplies	\$8,000	\$2,303	\$5,697	71.21%
Fuel Consumed	\$18,500	\$6,007	\$12,493	67.53%
Professional Services-Vet Services	\$700	\$66	\$634	90.53%
Communications/Phone	\$6,000	\$2,911	\$3,089	51.49%
Communications (PACCOM)	\$58,147	\$17,962	\$40,185	69.11%
Training/Travel	\$4,000	\$2,380	\$1,620	40.51%
Insurance	\$33,000	\$33,000	\$0	0.00%
Repair & Maintenance	\$10,000	\$2,493	\$7,507	75.07%
Jail Services (Pacific County)	\$12,000	\$5,576	\$6,424	53.53%
Miscellaneous Dues/Subscriptions	\$1,000	\$870	\$130	13.00%
Repay of Dispatch Radio Equipment (3 of 3: 2017)	\$0	\$11,826	(\$11,826)	0.00%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,500	\$436	\$1,064	70.93%
TAC Grant	\$6,000	\$0	\$6,000	100.00%
CTED Stop Grant	\$5,000	\$0	\$5,000	100.00%
WSTSC-Click It or Ticket DUI	\$2,000	\$0	\$2,000	100.00%
TOTAL LAW ENFORCEMENT	\$576,987	\$312,334	\$264,653	45.87%

TOTAL LAW ENFORCEMENT	\$576,987	\$312,334	\$264,653	45.87%
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	2018	YTD		%
FIRE CONTROL-EXPENSES	Budget	06/30/18	Remaining	Remaining
FIRE CONTROL				
Salaries	\$1,800	\$1,102	\$698	38.78%
Benefits	\$2,400	\$259	\$2,141	89.19%
Cleaning & Supplies	\$1,000	\$72	\$928	92.80%
Operating Supplies	\$3,000	\$2,862	\$138	4.60%
Repair & Maintenance - Building	\$5,000	\$14,925	(\$9,925)	-198.49%
Fuel Consumed	\$1,000	\$207	\$793	79.33%
Repair & Maintenance - Equipment	\$10,000	\$6,616	\$3,384	33.84%
Communications (PACCOM)	\$1,232	\$198	\$1,034	83.93%
Utilities - Phone	\$2,000	\$1,710	\$290	14.50%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$4,100	\$4,100	\$0	0.00%
Utilities - Electricity	\$7,000	\$3,085	\$3,915	55.92%
TOTAL FIRE CONTROL	\$39,532	\$35,136	(\$3,285)	-8.31%

TOTAL FIRE CONTROL	\$39,532	\$35,136	\$4,396	11.12%
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	2018	YTD		%
EMERGENCY SERVICES	Budget	06/30/18	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$3,902	\$2,990	43.38%
TOTAL ADMINISTRATION	\$6,891	\$3,902	\$2,990	43.38%

TOTAL EMERGENCY SERVICES	\$6,891	\$3,902	\$2,990	43.38%
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	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
PLANNING AND COMMUNITY DEVELOPMENT				
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Abatement Costs	\$1,000	\$0	\$1,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%

	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$328	\$172	34.39%
Olympic Air Pollution Control	\$1,247	\$1,247	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,747	\$1,575	\$172	9.84%
TOTAL PHYSICAL HEALTH	\$1,747	\$1,575	\$172	9.84%

	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
AGENCY DISBURSEMENTS				
EXPENSES				
State Court Remittance	\$60,000	\$19,097	\$40,903	68.17%
County Court Remittance	\$800	\$229	\$571	71.38%
State Building Permit Remittance	\$0	\$63	(\$63)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$19,389	\$41,412	68.11%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$19,389	\$41,412	68.11%

	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
DEBT SERVICE				
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$0	\$3,000	100.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$0	\$3,500	100.00%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$2,000	\$0	\$2,000	0.00%
Capital Outlay - Police (Computers)	\$5,000	\$192	\$4,808	96.17%
Capital Outlay - Firefighter Equipment	\$20,000	\$9,736	\$10,264	51.32%
Capital Outlay - Fire Equipment	\$10,000	\$0	\$10,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$44,500	\$9,928	\$34,572	77.69%
TOTAL DEBT SERVICES	\$44,500	\$9,928	\$34,572	77.69%

	2018	YTD		%
	Budget	06/30/18	Remaining	Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$6,000	\$6,881	(\$881)	-14.68%
City Streets	\$140,000	\$18,000	\$122,000	87.14%
Hotel/Motel Tax	\$32,500	\$10,264	\$22,236	68.42%
TOTAL OPERATING TRANSFERS	\$178,500	\$35,145	\$143,355	80.31%

TOTAL FUND 001 EXPENDITURES	\$1,162,616	\$567,356	\$595,260	51.20%
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FUND 101 STREETS

	2018	YTD		%
REVENUES	Budget	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$0		
STREET REVENUES				
Washington State TIB Grants	\$675,200	\$36,274	\$638,926	94.63%
Multimodal Transportation	\$2,000	\$1,140	\$860	0.00%
Motor Vehicle Fuel Tax	\$33,000	\$16,991	\$16,009	48.51%
Miscellaneous Revenues	\$51,500	\$43,543	\$7,957	15.45%
Operating Transfers-In from Current Expense	\$140,000	\$18,000	\$122,000	87.14%
TOTAL STREET REVENUES	\$901,700	\$115,948	\$785,752	87.14%
TOTAL FUND 101 REVENUES	\$911,700	\$115,948	\$785,752	86.19%

	2018	YTD		%
EXPENDITURES	BUDGET	06/30/18	Remaining	Remaining
Salaries & Wages	\$62,015	\$26,286	\$35,729	57.61%
Benefits	\$26,713	\$10,396	\$16,317	61.08%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$4,882	\$11,118	69.49%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$10,520	(\$520)	-5.20%
Fuel Consumed	\$3,000	\$2,073	\$927	30.91%
Utilities - Street Lightning	\$16,000	\$6,619	\$9,381	58.63%
Equipment Repairs	\$3,000	\$551	\$2,449	81.64%
Contracted Maintenance/Labor	\$22,000	\$7,237	\$14,763	67.10%
Miscellaneous	\$3,000	\$179	\$2,822	94.05%
TOTAL TRANSPORTATION	\$171,928	\$68,941	\$102,987	59.90%
CAPITAL EXPENDITURES				
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$46,948	\$121,852	72.19%
Arterial Streets - Construction (TIB)	\$506,400	\$0	\$506,400	100.00%
TOTAL CAPITAL EXPENDITURES	\$687,200	\$46,948	\$640,252	93.17%
TOTAL FUND 101 EXPENDITURES	\$859,128	\$115,890	\$743,238	86.51%

FUND 103 LIBRARY

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$6,000	\$6,881	(\$881)	-14.68%
TOTAL LIBRARY REVENUES	\$6,000	\$6,881	(\$881)	-14.68%
TOTAL REVENUES	\$6,000	\$6,881	(\$881)	-14.68%

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies - Library	\$500	\$132	\$368	73.68%
Custodial Services - Library	\$1,700	\$1,199	\$501	29.47%
Utilities/Electricity	\$1,500	\$1,373	\$127	8.46%
Repair/Maintenance	\$1,000	\$4,108	(\$3,108)	-310.78%
Operating Certificate - Elevator Lift	\$100	\$69	\$31	30.90%
TOTAL FACILITIES	\$4,800	\$6,881	(\$2,081)	-43.35%
TOTAL EXPENDITURES	\$4,800	\$6,881	(\$2,081)	-43.35%

FUND 106 DOCKS FUND

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$52,700	\$49,761		
TOTAL ESTIMATED BEGINNING CASH	\$52,700	\$49,761		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$6,297	\$5,703	47.53%
Boat Launch - Launch Fee	\$5,000	\$1,280	\$3,720	74.40%
Moorage	\$3,500	\$1,700	\$1,800	51.43%
Kismet/Russ Ward Lease Share	\$650	\$3,027	(\$2,377)	-365.67%
Miscellaneous Revenue	\$300	\$0	\$300	100.00%
TOTAL REVENUE - CITY DOCKS	\$21,450	\$12,304	\$9,146	42.64%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL TAXES AND NONREVENUES	\$650	\$162	\$488	75.11%
TOTAL REVENUES	\$74,800	\$62,227	\$9,634	12.88%

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$3,519	\$2,931	\$588	16.72%
Benefits	\$1,251	\$1,139	\$112	8.93%
Utilities - Electricity	\$1,000	\$239	\$761	76.08%
Repairs/Maintenance	\$6,000	\$1,913	\$4,087	68.12%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	0.00%
Miscellaneous Expense	\$2,000	\$418	\$1,582	79.09%
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL EXPENDITURES	\$17,420	\$6,802	\$10,618	60.95%
TOTAL EXPENDITURES	\$17,420	\$6,802	\$10,618	60.95%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2018	YTD		%
REVENUES	BUDGET	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$3,445	\$3,255	48.58%
Mill Pond Donations - 2018	\$0	\$1,200	(\$1,200)	0.00%
Operating Transfers-In from Current Expense	\$32,500	\$10,264	\$22,236	68.42%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$39,200	\$14,909	\$24,291	61.97%
TOTAL REVENUES	\$39,200	\$14,909	\$24,291	61.97%

	2018	YTD		%
EXPENDITURES	BUDGET	06/30/18	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages (Including Contract)	\$14,638	\$7,993	\$6,645	45.39%
Benefits (Including Contract)	\$2,981	\$1,054	\$1,927	0.00%
Operating Supplies/Miscellaneous	\$8,300	\$3,252	\$5,048	60.82%
Miscellaneous Contract Service	\$4,783	\$200	\$4,583	95.82%
Utilities/Miscellaneous Services	\$4,800	\$1,554	\$3,246	67.63%
Helen Davis Restroom Pumping	\$2,000	\$855	\$1,145	57.25%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$37,502	\$14,908	\$22,594	60.25%
TOTAL EXPENDITURES	\$ 37,502	\$14,908	\$22,594	60.25%

FUND 401 WATER

	2018	YTD		%
REVENUES	BUDGET	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$1,323,068	\$1,288,260		
TOTAL ESTIMATED BEGINNING CASH	\$1,323,068	\$1,288,260		
WATER REVENUES				
Water Sales	\$924,000	\$396,586	\$527,414	57.08%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
Miscellaneous-Other	\$1,000	\$35	\$965	96.52%
Miscellaneous-New Service	\$3,000	\$916	\$2,084	69.46%
TOTAL WATER REVENUES	\$3,892,000	\$397,537	\$3,494,463	89.79%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$19,044	\$20,956	52.39%
TOTAL WATER NONREVENUES	\$40,000	\$19,044	\$20,956	52.39%
TOTAL REVENUES	\$5,255,068	\$1,704,842	\$3,550,226	67.56%

	2018	YTD		%
EXPENDITURES	BUDGET	06/30/18	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$192,804	\$107,346	\$85,458	44.32%
Personnel Benefits	\$87,782	\$45,114	\$42,668	48.61%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$45,000	\$16,119	\$28,881	64.18%
Chemicals	\$8,000	\$4,698	\$3,302	41.27%
Fuel Consumed	\$9,000	\$3,035	\$5,965	66.28%
Water Purchase - Raymond Intertie	\$1,000	\$20,998	(\$19,998)	-1999.78%
Miscellaneous Professional Services	\$37,500	\$10,604	\$26,896	71.72%
Sample Testing/Monitoring	\$7,000	\$1,375	\$5,625	80.35%
Communications	\$7,000	\$4,559	\$2,441	34.87%
Training/Travel	\$4,500	\$4,279	\$221	4.90%
Insurance	\$23,000	\$23,000	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$24,711	\$20,289	45.09%
Repair and Maintenance - Equipment	\$20,000	\$21,815	(\$1,815)	-9.08%
Membership Dues/Subscriptions	\$1,000	\$463	\$537	53.70%
Operating Certification and Discharge Permits	\$4,500	\$3,733	\$767	17.04%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
TOTAL WATER OPERATIONS-GENERAL	\$513,486	\$292,250	\$221,236	43.09%
TAXES				
State Excise Tax	\$40,000	\$20,410	\$19,590	48.97%
TOTAL TAXES	\$40,000	\$20,410	\$19,590	48.97%
DEBT SERVICE				
Loan Repayments-PWTF/DWSRF	\$237,118	\$75,397	\$161,721	68.20%
Repay - DWSRF Loan - Interest	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$237,118	\$75,397	\$161,721	68.20%

CAPITAL OUTLAY

Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,259	\$23,741	79.14%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
WTP Upgrade/Expansion	\$0	\$12,666	(\$12,666)	0.00%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	0.00%
NACCHO Grant-WTP Upgrade	\$0	\$26,882	(\$26,882)	0.00%
River Crossing Upgrade (LTI)	\$240,000	\$0	\$240,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$140,000	\$0	\$140,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Capital Outlay - Vehicles, Equipment	\$17,000	\$6,451	\$10,549	62.05%
TOTAL CAPITAL OUTLAY	\$3,776,000	\$52,257	\$3,723,743	98.62%

TOTAL EXPENDITURES	\$4,566,604	\$440,315	\$4,126,289	90.36%
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FUND 404 SEWER

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$194,280	\$178,784		
TOTAL ESTIMATED BEGINNING CASH	\$194,280	\$178,784		
SEWER REVENUES				
Sewer Sales	\$995,000	\$524,598	\$470,402	47.28%
CWSRF - Central Avenue (To Complete)	\$577,901	\$0	\$577,901	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$1,000	\$0	\$1,000	100.00%
Miscellaneous-New Service	\$5,000	\$178	\$4,822	96.44%
TOTAL SEWER REVENUES	\$1,579,751	\$525,626	\$1,054,125	66.73%
SEWER NONREVENUES				
State Excise Tax	\$35,000	\$20,058	\$14,942	42.69%
TOTAL SEWER NONREVENUES	\$35,000	\$20,058	\$14,942	42.69%

TOTAL REVENUES	\$1,809,031	\$724,468	\$1,084,563	59.95%
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	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$81,231	\$45,061	\$36,170	44.53%
Personnel Benefits	\$34,988	\$17,886	\$17,102	48.88%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$10,000	\$2,581	\$7,419	74.19%
Chemicals	\$1,000	\$880	\$120	12.00%
Fuel Consumed	\$5,000	\$884	\$4,116	82.32%
Miscellaneous Professional Services	\$10,000	\$5,906	\$4,094	40.94%
Communications	\$4,500	\$2,583	\$1,917	42.60%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$20,000	\$20,000	\$0	0.00%
Power - Pumps, Sewer, Storm	\$13,000	\$8,566	\$4,434	34.10%
Repair and Maintenance - Equipment	\$15,000	\$3,302	\$11,698	77.99%
Maintenance & Operations - RWWTP	\$250,000	\$89,549	\$160,451	64.18%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$0	\$2,000	0.00%
TOTAL SEWER OPERATIONS-GENERAL	\$450,619	\$197,598	\$253,021	56.15%

TAXES				
State Excise Tax	\$35,000	\$20,325	\$14,675	41.93%
TOTAL TAXES	\$35,000	\$20,325	\$14,675	41.93%

DEBT SERVICE

Principal Repay - PWTF Loan	\$0	\$123,760	(\$123,760)	0.00%
PWTF WWTP Loan Payment	\$123,659	\$0	\$123,659	100.00%
RWWTP - DOE Loan (Raymond)	\$0	\$27,827	(\$27,827)	0.00%
Loan Repayment - USDA RD	\$233,648	\$116,824	\$116,824	50.00%
DOE Sewer Improvement Loan - Principle	\$145,173	\$38,113	\$107,060	73.75%
Interest Repay - PWTF Loan	\$0	\$0	\$0	0.00%
DOE Sewer Improvement Loan - Interest	\$0	\$6,646	(\$6,646)	0.00%
Loan Repayment - USDA RD Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$502,480	\$313,170	\$189,310	37.68%

CAPITAL OUTLAY

Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$42,681	\$0	\$42,681	100.00%
Capital Improvement-Pumps (#1)	\$18,000	\$0	\$18,000	100.00%
CWSRF-Central Avenue Sewer Line (To Complete)	\$577,901	\$0	\$577,901	100.00%
Capital Outlay - Vehicles, Equipment	\$12,000	\$6,451	\$5,549	46.24%
TOTAL CAPITAL OUTLAY	\$653,082	\$6,451	\$646,631	99.01%

TOTAL EXPENDITURES	\$1,641,181	\$537,545	\$1,103,637	67.25%
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FUND 405 MOSQUITO CONTROL

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$41,800	\$53,873		
TOTAL BEGINNING CASH	\$41,800	\$53,873		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$45,000	\$23,148	\$21,852	48.56%
City Excise Tax - Garbage	\$30,000	\$17,414	\$12,586	41.95%
TOTAL MOSQUITO FUND REVENUES	\$75,000	\$40,563	\$34,437	45.92%
TOTAL REVENUES	\$116,800	\$94,436	\$22,364	19.15%

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$3,338	\$643	\$2,695	80.72%
Personnel Benefits	\$1,445	\$240	\$1,205	83.39%
Professional Services - Spraying	\$42,000	\$15,134	\$26,866	63.97%
Insurance	\$19,065	\$19,065	\$0	0.00%
Miscellaneous Expense	\$0	\$0	\$0	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$65,848	\$35,083	\$30,765	46.72%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$5,000	\$2,701	\$2,299	45.98%
TOTAL CAPITAL OUTLAY	\$5,000	\$2,701	\$2,299	45.98%
TOTAL EXPENDITURES	\$70,848	\$37,783	\$33,065	46.7%

FUND 411 GARBAGE FUND

	2018	YTD		%
REVENUES	BUDGET	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$55,902		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$55,902		
GARBAGE REVENUES				
Garbage Services	\$350,000	\$193,797	\$156,203	44.63%
Miscellaneous Revenue (Sold Old Dumpsters)	\$0	\$1,000	(\$1,000)	0.00%
TOTAL GARBAGE FUND REVENUES	\$350,000	\$194,797	\$155,203	44.34%
GARBAGE FUND NONREVENUES				
State Excise Tax	\$20,000	\$9,787	\$10,213	51.07%
TOTAL NONREVENUES	\$20,000	\$9,787	\$10,213	51.07%
TOTAL REVENUES	\$380,000	\$260,485	\$119,515	31.45%

	2018	YTD		%
EXPENDITURES	BUDGET	06/30/18	Remaining	Remaining
GARBAGE UTILITIES-GENERAL OPERATIONS				
Salaries/Wages	\$37,221	\$27,953	\$9,268	24.90%
Benefits	\$16,634	\$11,910	\$4,724	28.40%
Public Works Boot Allowance	\$200	\$200	\$0	0.00%
Operating Supplies	\$4,000	\$4,629	(\$629)	-15.72%
Fuel/Oil Consumed	\$9,000	\$5,598	\$3,402	37.80%
Containers	\$2,400	\$7,854	(\$5,454)	-227.26%
Insurance	\$22,000	\$22,000	\$0	0.00%
Utility Service - Royal Heights	\$150,000	\$68,404	\$81,596	54.40%
Repair & Maintenance - Equipment	\$10,000	\$2,091	\$7,909	79.09%
Miscellaneous Services	\$2,000	\$4,149	(\$2,149)	-107.43%
TOTAL GARBAGE UTILITIES-GENERAL	\$253,455	\$154,789	\$98,666	38.93%
DEBT SERVICE				
HUD Loan Repayment	\$0	\$50,000	(\$50,000)	0.00%
USDA RD - Principal Loan Payment	\$25,000	\$9,014	\$15,986	0.00%
USDA RD - Interest Loan Payment	\$0	\$3,429	(\$3,429)	0.00%
TOTAL DEBT SERVICE	\$25,000	\$62,443	(\$37,443)	-149.77%
CAPITAL OUTLAY				
Equipment	\$30,000	\$0	\$30,000	100.00%
TOTAL CAPITAL OUTLAY	\$30,000	\$0	\$30,000	100.00%
TAXES				
State Excise Tax	\$20,000	\$9,668	\$10,332	51.66%
TOTAL TAXES	\$20,000	\$9,668	\$10,332	51.66%
TOTAL EXPENDITURES	\$328,455	\$226,900	\$101,555	30.92%

FUND 601 UTILITY DEPOSITS

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$29,300	\$29,698		
TOTAL BEGINNING CASH	\$29,300	\$29,698		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$10,000	\$5,326	\$4,674	46.74%
TOTAL UTILITY CUSTOMER DEPOSITS	\$10,000	\$5,326	\$4,674	46.74%

TOTAL FUND 601 REVENUES	\$39,300	\$35,025	\$4,275	10.88%
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	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
REFUNDS				
Deposits Refunded	\$8,000	\$6,523	\$1,477	18.46%
TOTAL REFUNDS	\$8,000	\$6,523	\$1,477	18.46%

TOTAL EXPENDITURES	\$8,000	\$6,523	\$1,477	18.46%
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FUND 610 ROBERT BUSH PARK

	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,050	\$7,077		
TOTAL BEGINNING CASH	\$7,050	\$7,077		
REVENUES				
Investment Interest	\$200	\$69	\$131	65.29%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$200	\$69	\$131	65.29%

TOTAL FUND 610 REVENUES	\$7,250	\$7,146	\$131	1.80%
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	2018 BUDGET	YTD 06/30/18	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$264	\$5,236	95.19%
TOTAL PARK FACILITIES	\$5,500	\$264	\$5,236	95.19%

TOTAL FUND 610 EXPENDITURES	\$5,500	\$264	\$5,236	95.19%
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FUND 630 MUNICIPAL COURT

	2018	YTD		%
<u>REVENUES</u>	BUDGET	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	-\$793		
TOTAL BEGINNING CASH	\$0	-\$793		
REVENUES				
Municipal Court Receipts	\$175,000	\$67,493	\$107,507	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$67,493	\$107,507	0.00%
TOTAL FUND 630 REVENUES	\$175,000	\$66,700	\$107,507	0.00%

	2018	YTD		%
<u>EXPENDITURES</u>	BUDGET	06/30/18	Remaining	Remaining
PAYMENTS				
Municipal Court Checks	\$175,000	\$60,565	\$114,435	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$60,565	\$114,435	0.00%

TOTAL FUND 630 EXPENDITURES	\$175,000	\$60,565	\$114,435	0.00%
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FUND 701 HUD LOAN FUND

	2018	YTD		%
<u>REVENUES</u>	BUDGET	06/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$255,735	\$155,735		
TOTAL ESTIMATED BEGINNING CASH	\$255,735	\$155,735		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$2,500	(\$2,500)	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
Loan Repayment from Garbage Fund	\$0	\$50,000	(\$50,000)	0.00%
TOTAL HUD FUND REVENUES	\$0	\$52,500	(\$52,500)	0.00%

TOTAL REVENUES	\$255,735	\$208,235	-\$52,500	-20.53%
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	2018	YTD		%
<u>EXPENDITURES</u>	BUDGET	06/30/18	Remaining	Remaining
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%

TOTAL EXPENDITURES	\$1,000	\$0	\$1,000	100.00%
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